

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0347 Manhattan School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$402,873.90	\$402,873.90	\$0.00	\$201,436.95
This Month's Payment - sent to Gallatin County				\$201,436.95
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$26,620.04	\$26,620.04	\$0.00	\$26,620.04
This Month's Payment - sent to Gallatin County				\$26,620.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$81,278.87	\$81,278.87	\$0.00	\$24,383.66
This Month's Payment - sent to Gallatin County				\$24,383.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,903.02	\$5,903.02	\$0.00	\$1,770.91
This Month's Payment - sent to Gallatin County				\$1,770.91
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$146.92	\$146.92	\$0.00	\$44.08
This Month's Payment - sent to Gallatin County				\$44.08
This Month's Payment for Manhattan School				\$254,255.64

# Payment Report

## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0348 Manhattan High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$257,969.60	\$257,969.60	\$0.00	\$128,984.80
This Month's Payment - sent to Gallatin County				\$128,984.80
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$27,559.68	\$27,559.68	\$0.00	\$27,559.68
This Month's Payment - sent to Gallatin County				\$27,559.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,825.03	\$66,825.03	\$0.00	\$20,047.51
This Month's Payment - sent to Gallatin County				\$20,047.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,171.13	\$5,171.13	\$0.00	\$1,551.34
This Month's Payment - sent to Gallatin County				\$1,551.34
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,575.70	\$4,575.70	\$0.00	\$1,372.71
This Month's Payment - sent to Gallatin County				\$1,372.71
This Month's Payment for Manhattan High School				\$179,516.04

# Payment Report

## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0350 Bozeman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,199.33	\$0.00	-\$2,199.33	\$0.00
Entitlement adjustment of DSA for unusual enrollment increase	\$104,061.00	\$83,248.80	\$20,812.20	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$101,861.67	\$83,248.80	\$18,612.87	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$3,402.81	\$3,402.81	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$3,402.81	\$3,402.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,118,774.33	\$2,118,774.33	\$0.00	\$1,059,387.16
This Month's Payment - sent to Gallatin County				\$1,059,387.16
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$79,543.42	\$79,543.42	\$0.00	\$79,543.42
This Month's Payment - sent to Gallatin County				\$79,543.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,079,628.00	\$1,079,628.00	\$0.00	\$323,888.40
This Month's Payment - sent to Gallatin County				\$323,888.40
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$32,027.33	\$32,027.33	\$0.00	\$9,608.20
This Month's Payment - sent to Gallatin County				\$9,608.20

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## May Payment

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#### 16 Gallatin

#### 0350 Bozeman Elem

#### SBG Combined Technology Fund (28-3445)

ENTITLEMENT

This Month's Payment - sent to Gallatin County

This Month's Payment for Bozeman Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$75,375.08	\$75,375.08	\$0.00	\$22,612.52
			\$22,612.52
			\$1,495,039.70

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## May Payment

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#### 16 Gallatin

#### 0351 Bozeman H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$140,326.00	\$112,260.80	\$28,065.20	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$140,326.00	\$112,260.80	\$28,065.20	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$53,481.41	\$53,481.41	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$536,080.56	\$536,080.56	\$0.00	\$268,040.28
This Month's Payment - sent to Gallatin County				\$268,040.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$645,907.96	\$645,907.96	\$0.00	\$193,772.39
This Month's Payment - sent to Gallatin County				\$193,772.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,783.97	\$15,783.97	\$0.00	\$4,735.19
This Month's Payment - sent to Gallatin County				\$4,735.19
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$86,472.08	\$86,472.08	\$0.00	\$25,941.62
This Month's Payment - sent to Gallatin County				\$25,941.62
This Month's Payment for Bozeman H S				\$492,489.48

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## May Payment

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#### 0354 Willow Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$53,998.97	\$53,998.97	\$0.00	\$26,999.48
This Month's Payment - sent to Gallatin County				\$26,999.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,686.77	\$22,686.77	\$0.00	\$6,806.03
This Month's Payment - sent to Gallatin County				\$6,806.03
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,922.76	\$1,922.76	\$0.00	\$576.83
This Month's Payment - sent to Gallatin County				\$576.83
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,165.64	\$6,165.64	\$0.00	\$1,849.69
This Month's Payment - sent to Gallatin County				\$1,849.69
This Month's Payment for Willow Creek Elem				\$36,232.03

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0355 Willow Creek H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$88,965.38	\$88,965.38	\$0.00	\$44,482.69
This Month's Payment - sent to Gallatin County				\$44,482.69
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,189.55	\$14,189.55	\$0.00	\$4,256.86
This Month's Payment - sent to Gallatin County				\$4,256.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,009.31	\$1,009.31	\$0.00	\$302.79
This Month's Payment - sent to Gallatin County				\$302.79
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$881.15	\$881.15	\$0.00	\$264.34
This Month's Payment - sent to Gallatin County				\$264.34
This Month's Payment for Willow Creek H S				\$49,306.68

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## May Payment

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#### 0357 Springhill Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,271.74	\$15,271.74	\$0.00	\$7,635.87
This Month's Payment - sent to Gallatin County				\$7,635.87
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,045.11	\$7,045.11	\$0.00	\$2,113.53
This Month's Payment - sent to Gallatin County				\$2,113.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$118.03	\$118.03	\$0.00	\$35.41
This Month's Payment - sent to Gallatin County				\$35.41
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$677.19	\$677.19	\$0.00	\$203.16
This Month's Payment - sent to Gallatin County				\$203.16
This Month's Payment for Springhill Elem				\$9,987.97



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## May Payment

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#### 0359 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$13,442.00	\$13,442.00	\$0.00	\$6,721.00
This Month's Payment - sent to Gallatin County				\$6,721.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,335.11	\$4,335.11	\$0.00	\$1,300.53
This Month's Payment - sent to Gallatin County				\$1,300.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4.02	\$4.02	\$0.00	\$1.21
This Month's Payment - sent to Gallatin County				\$1.21
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$106.23	\$106.23	\$0.00	\$31.87
This Month's Payment - sent to Gallatin County				\$31.87
This Month's Payment for Cottonwood Elem				\$8,054.61

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## May Payment

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#### 16 Gallatin

#### 0360 Three Forks Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$304,378.20	\$304,378.20	\$1,562.76	\$152,189.10
Entitlement adjustment for GFGTB due to lower actual mills levied	\$1,562.76	\$1,562.76	\$0.00	\$1,562.76
<b>ADJUSTED ENTITLEMENT</b>	\$305,940.96	\$305,940.96	\$1,562.76	\$153,751.86
This Month's Payment - sent to Gallatin County				\$153,751.86
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$124,349.13	\$124,349.13	\$0.00	\$37,304.74
This Month's Payment - sent to Gallatin County				\$37,304.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,282.54	\$1,282.54	\$0.00	\$384.76
This Month's Payment - sent to Gallatin County				\$384.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,414.63	\$10,414.63	\$0.00	\$3,124.39
This Month's Payment - sent to Gallatin County				\$3,124.39
This Month's Payment for Three Forks Elem				\$194,565.75

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0361 Three Forks H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$265,373.57	\$265,373.57	\$518.07	\$132,686.78
Entitlement adjustment for GFGTB due to lower actual mills levied	\$518.07	\$518.07	\$0.00	\$518.07
<b>ADJUSTED ENTITLEMENT</b>	\$265,891.64	\$265,891.64	\$518.07	\$133,204.85
This Month's Payment - sent to Gallatin County				\$133,204.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$71,801.12	\$71,801.12	\$0.00	\$21,540.34
This Month's Payment - sent to Gallatin County				\$21,540.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$848.30	\$848.30	\$0.00	\$254.49
This Month's Payment - sent to Gallatin County				\$254.49
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,629.80	\$8,629.80	\$0.00	\$2,588.94
This Month's Payment - sent to Gallatin County				\$2,588.94
This Month's Payment for Three Forks H S				\$157,588.62

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0362 Pass Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$6,863.50	\$0.00	\$6,863.50	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$6,863.50	\$0.00	\$6,863.50	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,734.07	\$4,734.07	\$0.00	\$1,420.22
This Month's Payment - sent to Gallatin County				\$1,420.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2.81	\$2.81	\$0.00	\$0.84
This Month's Payment - sent to Gallatin County				\$0.84
This Month's Payment for Pass Creek Elem				\$1,421.06

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## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0363 Monforton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$80,202.88	\$80,202.88	\$0.00	\$36,512.56
This Month's Payment - sent to Gallatin County				\$36,512.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$93,525.52	\$93,525.52	\$0.00	\$28,057.66
This Month's Payment - sent to Gallatin County				\$28,057.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,309.90	\$3,309.90	\$0.00	\$992.97
This Month's Payment - sent to Gallatin County				\$992.97
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$13,329.17	\$13,329.17	\$0.00	\$3,998.75
This Month's Payment - sent to Gallatin County				\$3,998.75
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$289.66	-\$289.66	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$289.66	-\$289.66	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Monforton Elem				\$69,561.94

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0364 Gallatin Gateway Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$132,055.00	\$132,055.00	\$0.00	\$66,027.50
This Month's Payment - sent to Gallatin County				\$66,027.50
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$8,759.00	\$8,759.00	\$0.00	\$8,759.00
This Month's Payment - sent to Gallatin County				\$8,759.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$58,294.63	\$58,294.63	\$0.00	\$17,488.39
This Month's Payment - sent to Gallatin County				\$17,488.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,049.83	\$5,049.83	\$0.00	\$1,514.95
This Month's Payment - sent to Gallatin County				\$1,514.95
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,656.46	\$6,656.46	\$0.00	\$1,996.94
This Month's Payment - sent to Gallatin County				\$1,996.94
This Month's Payment for Gallatin Gateway Elem				\$95,786.78

# Payment Report

## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0366 Anderson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$307,667.88	\$307,667.88	\$0.00	\$153,833.94
This Month's Payment - sent to Gallatin County				\$153,833.94
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$35,141.03	\$35,141.03	\$0.00	\$35,141.03
This Month's Payment - sent to Gallatin County				\$35,141.03
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,411.93	\$30,411.93	\$0.00	\$9,123.58
This Month's Payment - sent to Gallatin County				\$9,123.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,740.97	\$1,740.97	\$0.00	\$522.29
This Month's Payment - sent to Gallatin County				\$522.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,064.26	\$2,064.26	\$0.00	\$619.28
This Month's Payment - sent to Gallatin County				\$619.28
This Month's Payment for Anderson Elem				\$199,240.12

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0367 LaMotte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$39,782.46	\$39,782.46	\$0.00	\$19,891.23
This Month's Payment - sent to Gallatin County				\$19,891.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,469.75	\$20,469.75	\$0.00	\$6,140.92
This Month's Payment - sent to Gallatin County				\$6,140.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$40.33	\$40.33	\$0.00	\$12.10
This Month's Payment - sent to Gallatin County				\$12.10
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,119.51	\$3,119.51	\$0.00	\$935.85
This Month's Payment - sent to Gallatin County				\$935.85
This Month's Payment for LaMotte Elem				\$26,980.10



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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0368 Belgrade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,527,956.90	\$2,527,956.90	\$0.00	\$1,263,978.45
This Month's Payment - sent to Gallatin County				\$1,263,978.45
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$363,792.21	\$363,792.21	\$0.00	\$363,792.21
This Month's Payment - sent to Gallatin County				\$363,792.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$373,461.46	\$373,461.46	\$0.00	\$112,038.44
This Month's Payment - sent to Gallatin County				\$112,038.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$21,019.40	\$21,019.40	\$0.00	\$6,305.82
This Month's Payment - sent to Gallatin County				\$6,305.82
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$45,393.63	\$45,393.63	\$0.00	\$13,618.09
This Month's Payment - sent to Gallatin County				\$13,618.09
This Month's Payment for Belgrade Elem				\$1,759,733.01

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## May Payment

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#### 16 Gallatin

#### 0369 Belgrade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$959,734.72	\$959,734.72	\$0.00	\$479,867.36
This Month's Payment - sent to Gallatin County				\$479,867.36
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$158,172.95	\$158,172.95	\$0.00	\$158,172.95
This Month's Payment - sent to Gallatin County				\$158,172.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$209,895.83	\$209,895.83	\$0.00	\$62,968.75
This Month's Payment - sent to Gallatin County				\$62,968.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,138.85	\$11,138.85	\$0.00	\$3,341.65
This Month's Payment - sent to Gallatin County				\$3,341.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$23,865.47	\$23,865.47	\$0.00	\$7,159.64
This Month's Payment - sent to Gallatin County				\$7,159.64
This Month's Payment for Belgrade H S				\$711,510.35

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0370 Malmborg Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,505.97	\$12,505.97	\$0.00	\$3,751.79
This Month's Payment - sent to Gallatin County				\$3,751.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.95	\$26.95	\$0.00	\$8.08
This Month's Payment - sent to Gallatin County				\$8.08
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,562.86	\$1,562.86	\$0.00	\$468.86
This Month's Payment - sent to Gallatin County				\$468.86
This Month's Payment for Malmborg Elem				\$4,228.73

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## May Payment

### FY2013-14

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#### 0374 West Yellowstone K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$13,646.82	\$10,917.44	\$2,729.38	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$13,646.82	\$10,917.44	\$2,729.38	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$134,928.96	\$134,928.96	\$0.00	\$40,478.69
This Month's Payment - sent to Gallatin County				\$40,478.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,035.96	\$5,035.96	\$0.00	\$1,510.79
This Month's Payment - sent to Gallatin County				\$1,510.79
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,092.21	\$2,092.21	\$0.00	\$627.66
This Month's Payment - sent to Gallatin County				\$627.66
This Month's Payment for West Yellowstone K-12				\$42,617.14

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## May Payment

### FY2013-14

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#### 16 Gallatin

#### 0376 Amsterdam Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$18,194.44	\$14,555.56	\$3,638.88	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$18,194.44	\$14,555.56	\$3,638.88	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$120,548.40	\$120,548.40	\$0.00	\$60,274.20
This Month's Payment - sent to Gallatin County				\$60,274.20
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$13,390.09	\$13,390.09	\$0.00	\$13,390.09
This Month's Payment - sent to Gallatin County				\$13,390.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,667.57	\$39,667.57	\$0.00	\$11,900.27
This Month's Payment - sent to Gallatin County				\$11,900.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,444.67	\$1,444.67	\$0.00	\$433.40
This Month's Payment - sent to Gallatin County				\$433.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,024.34	\$9,024.34	\$0.00	\$2,707.30
This Month's Payment - sent to Gallatin County				\$2,707.30
This Month's Payment for Amsterdam Elem				\$88,705.26

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 1239 Big Sky School K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,400.90	\$29,400.90	\$0.00	\$8,820.27
This Month's Payment - sent to Gallatin County				\$8,820.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,334.76	\$1,334.76	\$0.00	\$400.43
This Month's Payment - sent to Gallatin County				\$400.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,490.00	\$6,490.00	\$0.00	\$1,947.00
This Month's Payment - sent to Gallatin County				\$1,947.00
This Month's Payment for Big Sky School K-12				\$11,167.70
<b>Districts' Totals</b>	<b>\$12,824,223.14</b>	<b>\$12,764,313.31</b>	<b>\$61,990.66</b>	<b>\$5,887,988.71</b>

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$8,225,076.49	\$8,225,076.49	\$2,080.83	\$4,108,949.35	
Entitlement adjustment for GFGTB due to lower actual mills levied by	\$2,080.83	\$2,080.83	\$0.00	\$2,080.83	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$8,227,157.32</b>	<b>\$8,227,157.32</b>	<b>\$2,080.83</b>	<b>\$4,111,030.18</b>	<b>\$4,111,030.18</b>
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$712,978.42	\$712,978.42	\$0.00	\$712,978.42	<b>\$712,978.42</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$3,125,343.24	\$3,125,343.24	\$0.00	\$937,602.97	<b>\$937,602.97</b>
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$114,214.84	\$114,214.84	\$0.00	\$34,264.45	<b>\$34,264.45</b>
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$179,898.95	\$179,898.95	\$0.00	\$53,969.68	<b>\$53,969.68</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$127,143.38	\$127,143.38	\$0.00	\$38,143.01	<b>\$38,143.01</b>
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$49,653.82	\$49,653.82	\$0.00	\$24,826.91	

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
				\$24,826.91
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$27,999.35	\$27,999.35	\$0.00	\$13,999.67
				\$13,999.67
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$99,079.77	\$99,079.77	\$0.00	\$49,539.88
				\$49,539.88
<b>County Totals</b>	<b>\$12,663,469.09</b>	<b>\$12,663,469.09</b>	<b>\$2,080.83</b>	<b>\$5,976,355.17</b>
Elementary Payment				\$4,243,792.70
High School Payment				\$1,590,411.17
K12 Payment				\$53,784.84
Coop Payment				\$0.00
County Payment				\$88,366.46
This Month's Payment				\$5,976,355.17